

Supplemental Schedule 10A

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THE TELEPHONE COMPANY

Balance Sheets

Years Ended December 31, 2XXX and 2XXX

<u>Assets</u>	<u>2XXX</u>	<u>2XXX</u>
Current assets:	\$	\$
Cash and cash equivalents		
Temporary investments, at cost		
Receivables, net of allowance		
for doubtful receivables of		
\$ in 2XXX and \$ in 2XXX		
Materials, supplies, and other assets		
<u>Total current assets</u>		
Property and equipment		
Less accumulated depreciation and amortization		
<u>Net property and equipment</u>		
Investments and other assets		
<u>Total assets</u>	\$	\$
<u>Liabilities and Stockholder's Equity</u>		
Current liabilities:		
Accounts payable and accrued expenses	\$	\$
Income taxes payable		
Advance billings and customer deposits		
<u>Total current liabilities</u>		
Long-term liabilities		
Deferred credits		
Deferred income taxes		
<u>Total liabilities</u>		
Stockholders' equity		
<u>Total liabilities and stockholder's equity</u>	\$	\$

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Statements of Stockholders' Equity

Years Ended December 31, 2XXX and 2XXX

	<u>2XXX</u>	<u>2XXX</u>
Stockholders' Equity:		
Common stock of \$ par value per share		
Authorized shares; issued shares	\$	\$
Retained earnings:		
Beginning of year		
Net income		
Dividends declared, \$ per common share		
End of year		
Cost of common shares in treasury		

Net unrealized holding gains on available-for-sale securities:		
Beginning of year		
Current year increase in market value of available-for-sale securities net of deferred income taxes	_____	_____
End of year		
<u>Total Stockholder's Equity</u>	\$ _____	\$ _____

Supplemental Schedule 11A

THE TELEPHONE COMPANY

Statement of Earnings
Years Ended December 31, 2XXX and 2XXX

	<u>2XXX</u>	<u>2XXX</u>
Operating revenues:		
Telephone revenues:		
Local network services	\$ _____	\$ _____
Access revenues		
Miscellaneous revenues	_____	_____
<u>Total operating revenues</u>	_____	_____
Operating expenses:		
Depreciation and amortization		
Other operating expenses		
Taxes, other than payroll and income	_____	_____
<u>Total operating expenses</u>	_____	_____
<u>Operating income</u>	_____	_____
Non-operating income and expenses		
Income from interest and other investments, net of income taxes		
Other income		
Interest expense and other deductions	_____	_____
<u>Net non-operating income</u>	_____	_____
<u>Income before income taxes</u>		
Operating income taxes	_____	_____
<u>Net income</u>	\$ _____	\$ _____